

North Wheatland Township Homeowners Association

2018-2019 Year End Treasurer's Report

General Fund

Beginning Balance approved 2018 General Meeting:

\$9,017.30

		<i>Budget</i>		<i>FY Actual</i>		<i>Difference</i>
REVENUE		9,650.00		9,044.00		(606.00)
	Directory Income	3,700.00		4,080.00		380.00
	Membership Income	5,950.00		4,964.00		(986.00)
	<i>Member Dues</i>		5,950.00		5,244.00	(706.00)
	<i>Less: Transfer to Legal Fund</i>		0.00		280.00	280.00
EXPENSES		9,650.00		5,703.56		(3,946.44)
	Community Service Exp	100.00		0.00		(100.00)
	General Admin/Storage	2,480.00		2,311.87		(168.13)
	<i>Bank fees</i>		0.00		0.00	0.00
	<i>Insurance</i>		900.00		938.00	38.00
	<i>Misc. & Postage</i>		280.00		569.67	289.67
	<i>Postage</i>					0.00
	<i>Other Misc.</i>					(732.68)
	<i>Storage</i>		500.00		804.20	304.20
	<i>Other General Admin</i>		0.00		0.00	0.00
	Membership Services	2,670.00		1,306.98		(1,363.02)
	<i>Directory Printing & Pub</i>		1,200.00		1,126.53	(73.47)
	<i>Membership Admin</i>		200.00		0.00	(200.00)
	<i>Newsletter</i>		800.00		0.00	(800.00)
	<i>Web Site Services/PayPal Svc</i>		370.00		180.45	(189.55)
	<i>Welcoming Committee</i>		100.00		0.00	(100.00)
	Roads/Traffic Committee	0.00		0.00		0.00
	Social Activities	4,400.00		2,084.71		(2,315.29)
	<i>Adult Social</i>		1,400.00		999.95	(400.05)
	<i>Children Social</i>		1,700.00		252.23	(1,447.77)
	<i>Community Social</i>		1,300.00		832.53	(467.47)
Net Difference:		0.00		3,340.44		3,340.44

Ending Balance 8/31/19:

\$12,357.74

Legal Fund

Legal Fund Savings Account

Beginning Balance 9/1/18:	\$5,035.40	
New Members	280.00	(transfer from Checking)
Interest	0.09	
Transferred to CD	5,000.00	
Ending Balance 8/31/19:		\$315.49
<u>Legal Fund - CD (Mat011820@2.47%)</u>		
Starting Balance		5085.22
<u>Legal Fund - CD (Mat100719@2.23%)</u>		
Starting Balance		5062.39
<u>Legal Fund - CD (Mat050720@2.47%)</u>		
Starting Balance		5000.00
 Total Legal Fund		 \$15,463.10
 Total Cash on Hand		 \$27,820.84

Activity

<u>Legal Fund - CD (Apr2018 @ 1.69%)</u>		<i>Closed</i>
Starting Balance	5000.00	
Interest	85.22	
Total transferred to new CD		\$5,085.22
<u>Legal Fund - CD (Nov2017 @ 1.24%)</u>		<i>Closed</i>
Starting Balance	5000.00	
Interest	62.39	
Total transferred to new CD		\$5,062.39

Respectfully Submitted by:
Jim Kopchok, Treasurer NWTHA